

Combining Statement of Budgetary Resources

U.S. Department of Health and Human Services

For the Fiscal Year Ended September 30, 2001

(in millions)

	CMS			Other OPDIV Budgetary Accounts ¹	OPDIV Combined Totals
	Medicare HI	Medicare SMI	Medicaid		
Budgetary Resources					
Budget Authority	\$ 171,436	\$ 95,679	\$ 129,880	\$ 165,677	\$ 562,672
Unobligated Balances — Beginning of Period	-	-	110	12,086	12,196
Spending Authority from Offsetting Collections	1	-	1,298	5,785	7,084
Adjustments	(29,688)	3,750	1,949	(2,055)	(26,044)
Total Budgetary Resources	\$141,749	\$99,429	\$133,237	\$181,493	\$555,908
Status of Budgetary Resources					
Obligations Incurred	\$ 141,749	\$ 99,429	\$ 133,127	\$173,788	\$ 548,093
Unobligated Balances — Available	-	-	110	1,769	1,879
Unobligated Balances — Not Available	-	-	-	5,936	5,936
Total Status of Budgetary Resources	\$141,749	\$99,429	\$133,237	\$181,493	\$555,908
Outlays					
Obligations Incurred	\$ 141,749	\$99,429	\$133,127	\$ 173,788	\$ 548,093
Less: Spending Authority from Offsetting Collections and Adjustments	1	-	4,565	9,759	14,325
Subtotal	141,748	99,429	128,562	164,029	533,768
Obligated Balance, Net — Beginning of Period	635	167	5,581	59,556	65,939
Less: Obligated Balance, Net — End of Period	408	144	5,332	65,462	71,346
Total Outlays	\$141,975	\$99,452	\$128,811	\$158,123	\$528,361

¹ "Other OPDIV Budgetary Accounts" includes the budgetary accounts of the eleven HHS OPDIVs other than CMS, as well as the remaining budgetary accounts not reported by CMS under Medicare and Medicaid.

Detailed information on individual operating divisions (OPDIVs) can be found in each OPDIVs' audited financial statement. OPDIV financial statements can be found on the Internet at www.hhs.gov

Summary of Other OPDIV Budgetary Accounts

	Budgetary Resources	Status of Budgetary Resources	Outlays
ACF	\$ 48,756	\$ 48,756	\$ 43,090
AHRQ	295	295	31
AoA	1,110	1,110	952
CDC	5,070	5,070	3,866
CMS	86,759	86,759	79,934
FDA	1,466	1,466	1,075
HRSA	7,352	7,352	5,703
IHS	3,734	3,734	2,559
NIH	22,206	22,206	17,274
OS	1,143	1,143	660
PSC	554	554	232
SAMHSA	3,048	3,048	2,747
Total	\$ 181,493	\$ 181,493	\$ 158,123